

Cien Aguas International School

Statement of Financial Position

12/31/2019

Description	11000	14000	21000	23000	24106	24153	24154	24183	25153
11011 - Bank Accounts	\$168,466.58	\$1,260.79	\$10,085.67	\$3,369.92	(\$18,172.43)	(\$3,060.00)	(\$12,178.12)	\$4,545.00	\$1,972.32
Subtotal of Account Type: Asset	\$168,466.58	\$1,260.79	\$10,085.67	\$3,369.92	(\$18,172.43)	(\$3,060.00)	(\$12,178.12)	\$4,545.00	\$1,972.32
Subtotal of Account Group: Assets	\$168,466.58	\$1,260.79	\$10,085.67	\$3,369.92	(\$18,172.43)	(\$3,060.00)	(\$12,178.12)	\$4,545.00	\$1,972.32
23124 - State Retirement System Contributions(Employee)	\$19,649.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	(\$7,407.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$29,810.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	(\$13,648.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	\$6.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,554.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$1,030.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.04)	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$32,002.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.04)	\$0.00	\$0.00
Net Increase/Decrease	\$136,464.26	\$1,260.79	\$10,085.67	\$3,369.92	(\$18,172.43)	(\$3,060.00)	(\$12,161.08)	\$4,545.00	\$1,972.32
Subtotal of Account Type: Fund Balance/Retained Earnings	\$136,464.26	\$1,260.79	\$10,085.67	\$3,369.92	(\$18,172.43)	(\$3,060.00)	(\$12,161.08)	\$4,545.00	\$1,972.32
Subtotal of Account Group: Liabilities/Fund Balance	\$168,466.58	\$1,260.79	\$10,085.67	\$3,369.92	(\$18,172.43)	(\$3,060.00)	(\$12,178.12)	\$4,545.00	\$1,972.32

27107	27109	31200	31400	31600	31700	31701	Total
(\$2,214.45)	\$1,853.02	(\$1,541.00)	(\$28,017.68)	\$11,329.96	(\$4,121.22)	(\$21,047.80)	\$112,530.56
(\$2,214.45)	\$1,853.02	(\$1,541.00)	(\$28,017.68)	\$11,329.96	(\$4,121.22)	(\$21,047.80)	\$112,530.56
(\$2,214.45)	\$1,853.02	(\$1,541.00)	(\$28,017.68)	\$11,329.96	(\$4,121.22)	(\$21,047.80)	\$112,530.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,649.51
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,407.39)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,810.24
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,648.11)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.90
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,554.37
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,985.28
(\$2,214.45)	\$1,853.02	(\$1,541.00)	(\$28,017.68)	\$11,329.96	(\$4,121.22)	(\$21,047.80)	\$80,545.28
(\$2,214.45)	\$1,853.02	(\$1,541.00)	(\$28,017.68)	\$11,329.96	(\$4,121.22)	(\$21,047.80)	\$80,545.28
(\$2,214.45)	\$1,853.02	(\$1,541.00)	(\$28,017.68)	\$11,329.96	(\$4,121.22)	(\$21,047.80)	\$112,530.56